

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

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DATE: April 19, 2001
TO: Chris Chronis, Chief Financial Officer
FROM: Nathan D. McCommon, Management Intern
SUBJECT: Report of Monthly Financial Condition for March 2001

Attached is the Monthly Report of Financial Condition for March 2001. Overall, Sedgwick County's financial position remains strong. Revenues are within historical parameters, and expenditures are growing at rates consistent with Sedgwick County's financial plan.

In this report, please note that total Local Sales Tax revenue collections continue to exceed the levels from last year and 1999. While the first quarter is too early in the year to determine if total receipts for the year will surpass those of the previous year, distributions thus far suggest that the previous distribution problems through the Kansas Department of Revenue are starting to be resolved.

Also in this report, in Section V and Schedule 6, you will find information about Sedgwick County's capital improvement program, with projects listed by year, type, and budget status.

Other highlights of the report include:

- ✍️ **Total Revenue** for All Funds through March is \$88,273,086, which is 0.28% above 2000's level, and represents 41.38% of budgeted revenue.
- ✍️ **Total Expenditures** are \$69,497,950, which is 5.31% above last year;
- ✍️ **Month End's fund balance** for All Funds is \$93,700,063, or 36.32% of budgeted expenditures.

If you have questions regarding the information contained in this report, please feel free to contact me, Peter Giroux regarding capital improvement program information, Phil Ross, or Renfeng Ma, Budget Director.

Attachment

cc: Board of Sedgwick County Commissioners
William P. Buchanan, Sedgwick County Manager
Management Team

SEDGWICK COUNTY, KANSAS 2001 REPORT OF FINANCIAL CONDITION

INTRODUCTION

This report presents information about the financial condition of Sedgwick County for the period ending March 31, 2001. Included in this information are specifics about the total levels of revenue and expenditures managed by Sedgwick County by funding source and expenditure categories. Additionally, the schedules following the narrative present information about each of Sedgwick County's individual funds.

For 2001, this report contains more comprehensive information about Sedgwick County's financial position than was provided in previous years. In addition to information regarding "Total Sedgwick County Sources," as reported in previous years, this year's report also includes information regarding Sedgwick County's grant funds, reserve funds, and the Auto License fund. This information is summarized as "All Funds," and is intended to show all of the resources available to Sedgwick County as it provides public services to its citizens.

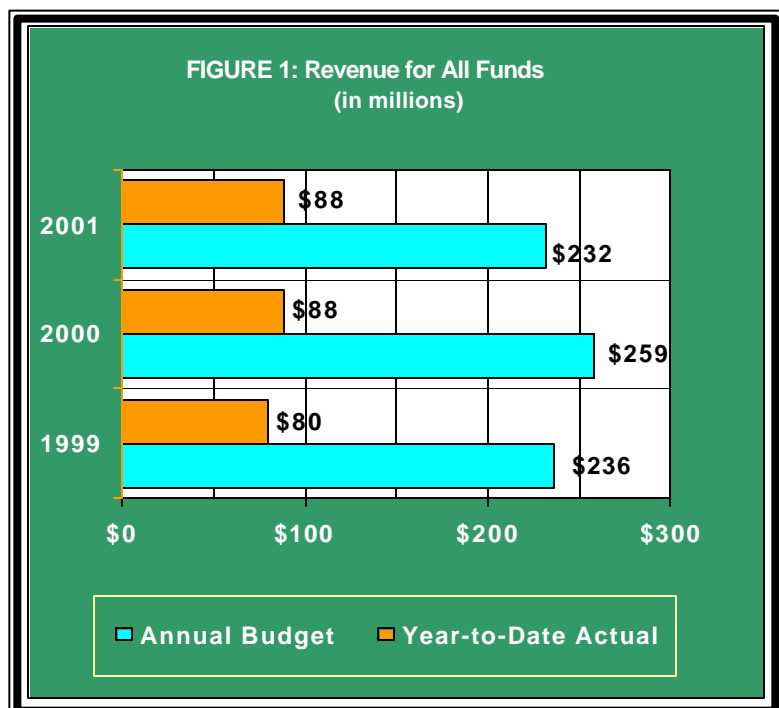
Also, included in the narrative and financial detail in Schedule 6, is information regarding Sedgwick County's capital improvement program. Specifically, this schedule provides information about each project's status, financial commitments to date, and total projected commitments.

SECTION I: REVENUES AND COMMITMENTS FOR ALL FUNDS

Revenues

Figure 1 illustrates that Sedgwick County has collected \$88,273,086 through March for All Funds. This is the total of tax and non-tax revenue collected by all of Sedgwick County's programs and services, and is \$248,272 more than received through March 2000. Additionally, this amount represents 38.12% of total budgeted revenue for the year, which is \$231,567,974.

Schedule 1, which appears following this narrative, provides more detailed information about the amount of revenues collected from taxes and non-tax sources for year to date.



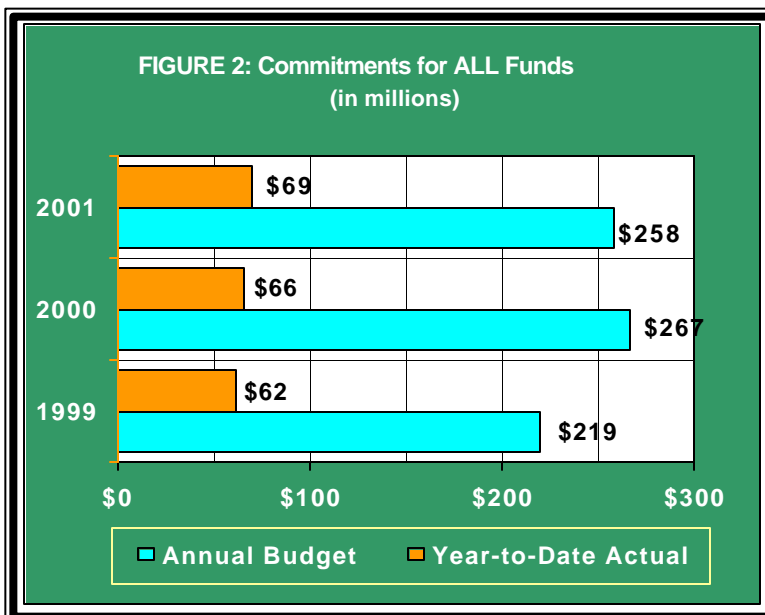
Tax revenues through March total \$54,523,655, which is \$273,096 less than last year.

Local Retail Sales Tax revenues through March total \$6,096,701. This is the third consecutive month that sales tax revenue exceeded last year's distribution, and far exceeded tax distribution of March 1999.

Motor Vehicle Taxes through March are below projected levels. This year's collection of \$1,101,786 is \$1,075,568 less than last year. Although last year's performance was not expected to be repeated this year, the amount received is even less than collected in 1999. This revenue source will be monitored closely to see if Sedgwick County is experiencing an unexpected drop in revenue.

Total **Non-Tax Revenue** collected through March is \$33,749,430, which is an increase of \$521,399 from last year's collection. Schedule 1 illustrates that while Intergovernmental Revenues, Reimbursements, and Interfund Transfers are below last year's collections, two categories are ahead of last year, and are the reason Non-Tax Revenue is ahead of 1999. Specifically, **User Fees** is \$4,022 ahead of last year, but the **Use of Money and Property**, which is interest income Sedgwick County earns from County and agency investments, has collected 51.6% more than last year and 74.4% more than in 1999. This revenue category has collected 63.31% of budget, indicating it is likely to exceed its 2001 budget revenue, which reflects higher interest rates in the marketplace and the changes made in the County's investment portfolio.

Commitments



Total expenditures for **All Funds** through March are \$69,497,950, which is a 5.3%, or \$3,510,560, increase over last year's level.

This overall increase is led by an increase in contractual expenditures, which are 5.9%, or \$1,564,646, more than last year. Contracts for professional services and payments to outside agencies are included in this increase as operating departments encumber funds for these activities, which under state law are considered "commitments." Also, there were large increases over last

year's commitments for Commodities (46%) and Capital Outlay (62%). These increases reflect such departmental activities as purchasing or planning to purchase supplies for road and bridge construction projects, and numerous technology projects including ERP, replacement of Print Shop equipment, and COMCARE's billing system that require additional computer hardware

purchases. As the year progresses, the commitment levels for these expenditure categories are expected to return to historical levels.

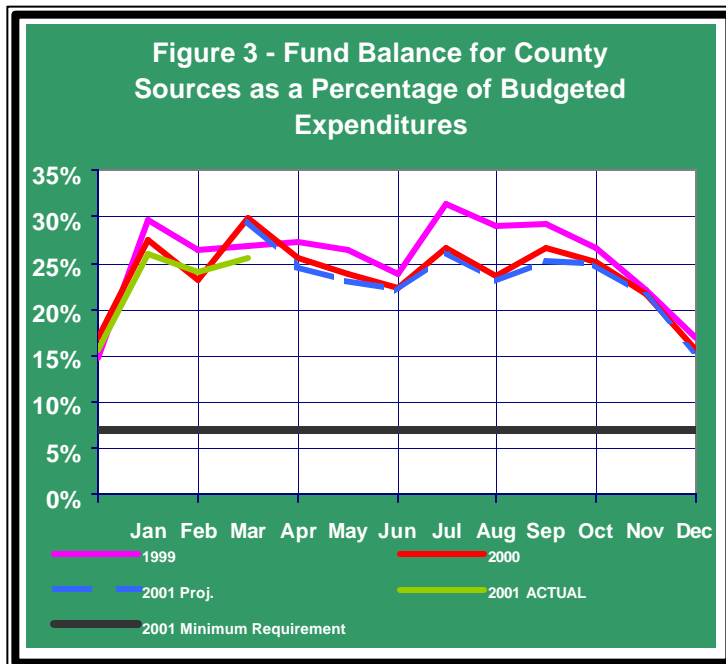
Not every expenditure category experienced such large increases, as Capital Improvements decreased by 23.2% from last year, and Interfund Transfers increased only slightly by 8.3%.

SECTION II: FUND BALANCES

Schedule 2 shows the fund balance for **All Funds**. The current balance of \$93,700,063 represents 36.26% of budgeted expenditures.

Figure 3 displays the fund balance as a percentage of budgeted expenditures for **Sedgwick County Sources**, which includes the General Fund, Special Revenue Funds, and Other Funds. These funds are of particular importance as they demonstrate how local tax dollars are managed, and if Sedgwick County is maintaining its minimum balance requirement, pursuant to its financial plan. Through March, Sedgwick County Sources fund balance totaled \$49,480,615, or 25.45% of budgeted expenditures, which easily meets Sedgwick County's minimum balance of 7% of budgeted expenditures, pursuant the 2001 Financial Plan.

Although only one fund has a negative balance, the first three months of this fiscal year indicate



the **Kansas Coliseum** is experiencing a reduction in overall revenues, as its expenditures continue to outpace revenues. The fund is maintaining a positive balance thus far because its beginning fund balance, which was carried over from last year, has been supplementing the difference between revenues and expenditures. This fund will require close monitoring to ensure appropriate actions are taken should revenue receipts fail to meet projections throughout the year.

The Auto License Fund is the only fund showing a negative balance. However, this balance is historically negative during the first quarter, as a larger portion of Sedgwick county

vehicle owners renew their vehicle registrations during the second through the fourth quarters. Consequently, this fund is expected to return to a positive balance next month.

SECTION III: REVENUE HIGHLIGHTS for ALL FUNDS

Schedule 3 illustrates revenues for **All Funds**. In contrast to Schedule 2, this schedule only displays revenue received since the beginning of Sedgwick County's fiscal year, and does not

include fund balances carried over from the previous fiscal year. This information provides a guide to the progress of each funds' rate of revenue collection, and provides the first indication of any unexpected drop in revenue.

Revenues collected for **All Funds** through March total \$88,273,086, or 38.12% of the total budgeted amount of \$231,567,974. This amount is \$248,274 more than last year, and \$7,937,768 more than received in 1999. As a percent of budget, this amount is above historical levels, as the amount collected last year represented 29.93% of budget and the amount collected in 1999 represented 34.01% of budget.

General Fund

General Fund revenues to date are 47,380,149, which is 38% of budgeted revenues. This amount is 6.29% more than collected in 2000 and 23.47% than 1999 revenues.

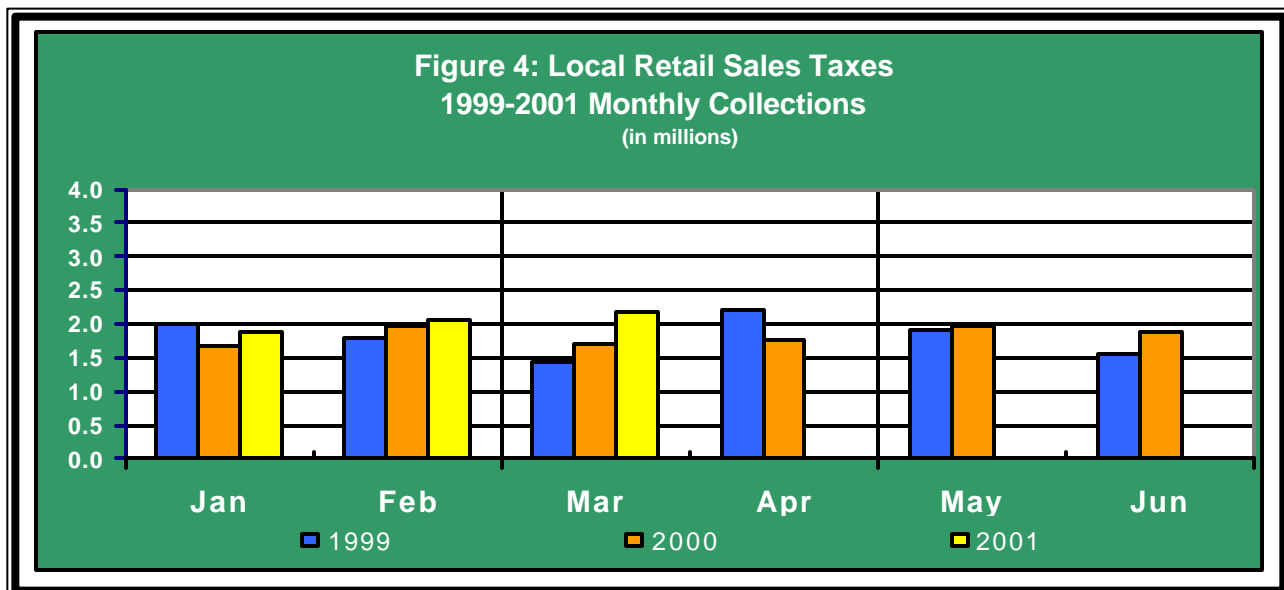


Figure 4 illustrates that March's **Local Retail Sales Tax** collection is ahead of last year and 1999's collections.

Special Revenue Funds

The total amount collected by Sedgwick County's fourteen **Special Revenue Funds** totals \$17,620,660, or 42.97% of budgeted revenue. This amount is 0.1% more than received last year.

It is important to note that for 2001 there are several changes in the funds that are being reported. In previous years, there was a special revenue fund for employee benefits, which was closed during 2000 and will not be reported this year. Similarly, the fund for the Court Trustee's office is no longer reported here. Also, Risk Management is included in this fund category, although it actually operates as an internal service fund, whereby all County departments reimburse Risk

Management for the cost of services provided. This is a change in how Risk Management was managed in prior years, when it was supported directly by general fund revenues.

Community College Tuition receipts total \$941,591, which represents 61.7% of budgeted revenue. Of this amount, \$194,409 or 20.65% is from refunds for overpayments made to community colleges throughout Kansas where they overestimated the number of credit hours taken by Sedgwick County residents.

COMCARE collected \$257,970 in patient fees and third party payments (e.g., Medicare fees) through March. This amount represents 22.8% of their budgeted user fee revenue, and is only \$99.97 less than collected last year. When COMCARE's additional revenue (including tax support) is included in their March receipts, the total increases to \$2,096,367, which is 29.95% less than received last year. This situation is likely to continue until new, higher reimbursement levels approved by the state take effect July 1st.

Emergency Medical Services collected \$546,508 in March from patient fees and payments from third parties. This amount represents 26.7% of budgeted user fees, and is 1.1% less than collected last year. In contrast to COMCARE, however, total EMS revenue increased \$807,683 over last year to \$3,732,892.

Grant Funds

COMCARE's grant funded programs collected \$2,610,916 during March. This amount is \$564,027, or 17.76%, less than received during 2000.

Aging Services grant funded programs collected \$1,034,301 through March, which is 35.70% of budgeted revenue, and \$81,392 less than received last year. Eighty-six percent of this amount is from Intergovernmental Revenues from the federal and state government, and for such services as care assessments. The remaining 14% is from User Fees associated with transportation services.

Department of Corrections' grant funded program received \$3,945,629 through March. Approximately 98% of this revenue is from Intergovernmental Revenue, which is state funding. The remainder is from user fees for electronic monitoring devices, commissions from pay telephones, and refunds.

Other Grants collected a total of \$655,628, which is 28.07% of budgeted revenue. These funds are from Intergovernmental Revenue, including state and federal funding.

Reserve Funds

Total receipts into Sedgwick County's reserve funds are \$7,357,734. This total includes \$2,893,160 in local sales tax revenue that was collected for the Road and Bridge Fund, and \$4,092,854 for the Health & Dental Fund. These two funds account for 95% of current receipts.

SECTION IV: EXPENDITURE HIGHLIGHTS & PROJECTIONS

As shown in **Schedule 4**, total commitments for All Funds through March are \$69,497,950, which is a 5.3% increase over last year's expenditures.

Commitments in Sedgwick County's General Fund increased by 5.5%, to \$33,977,334, over last year, while commitments for Total Sedgwick County Sources increased by \$2,700,194 to \$50,937,507.

Schedule 4A provides further detail into the expenditure level of Sedgwick County departments that are part of the **General Fund**. The schedule also shows a total level of expenditure projected through year-end for All Funds, based on historical data and current knowledge of each funds' activity for the current year. The right-hand column, Projected Over/Under (-) Budget at Year-End, is designed to show whether each fund will meet or exceed its 2001 budget.

As **Schedule 4A** shows, no funds are projected to exceed their 2001 budget, and expenditures for **All Funds** are expected to be under budget by \$11,509,876 at year-end, which includes the **General Fund** ending the year \$8,156,496 under budget. These balances are likely to fluctuate throughout the year as spending patterns among the operating departments are likely to change, causing their year-end projection to change as well.

Schedule 4A shows **Grant and Reserve Funds** projected to spend all budgeted resources, with the Health and Dental fund ending the year \$23,324 below budget.

SECTION V: CAPITAL IMPROVEMENT PROGRAM

Schedule 6 lists funded **capital improvement program (CIP)** projects for Sedgwick County facilities and Public Works projects. This schedule shows the original amount of funding approved by the Board of Sedgwick County Commissioners for each year, any amendments or changes to the approved funding levels, expenditures to date, remaining funds available, current cost estimate, and a status indication of whether the project is over or under budget. Projects noted as "complete" status will only appear in this report for the current month.

Through March 31, 2001, there is a balance of \$7,334 that remains available to complete the final floor drain project from the **1997 capital improvement program** for facilities. This project will be completed in the next two to three months.

There is a balance of \$1,201,233 that remains available from the **1998 capital improvement program** for facilities. The remaining projects approved in 1998 will not be completed, and the remaining funds are under consideration to be reallocated to other projects. Specifically, the remaining balance from the Paint/Repair 207-9 N. Emporia project is being used as part of the funding strategy for the 1999 Corrections Project to Relocate the Adult Residential facility. Also, the Upgrade of the JDF Roof and HVAC system will not be completed due to the approval of a new Juvenile Detention Facility in the 2001 capital improvement program. The remainder

of the balance from the 1998 CIP is under consideration as a possible funding source for the First Floor Pay Station project.

The summary for the **1999 CIP** for Sedgwick County facilities shows that \$4,583,548 was initially approved, and an additional \$4,355,699 was subsequently approved later in the year for a total capital improvement program of \$8,939,247. To date, \$6,892,701 is committed, with \$2,046,133 remaining available to complete all of the projects. All of these projects are in various stages of progress, with expected completion dates in 2001, with the exception of the Public Safety projects, which will be completed in 2002.

The **2000 CIP** for Sedgwick County facilities has a balance of \$1,951,505 remaining from an amended total of \$2,792,160. Projects completed from the 2000 CIP include the Installation of Emergency Sirens, Roof Replacement at the Residential Shelter, and office relocations for Purchasing and Risk Management.

For 2001, the **CIP** for facilities was initially approved for \$36,930,323, which was subsequently amended by \$2,575,142 for a total **CIP** of \$37,505,465. Through March 31, \$821,044 is committed, with \$29,844,421 remaining available.

Public Works has a balance of \$4,166,679 remaining in its **2001 CIP** projects for bond funded road and bridge projects. Sedgwick County has received successful bids for five projects, and the remaining projects will be initiated in near future.

For the **2001 CIP**, Public Works Sales Tax Funded Road and Bridge projects are in various stages of development. Through March, Public Works has committed 3.8% of the budget for these projects, with increased commitments expected later this spring as more projects are sent out for bid. Please note that project R-251, the turnpike bridges over Central Avenue, has been removed from this listing, as originally adopted, and will be bond funded.

Also, beginning this month, the final CIP section includes an update on **Bond Funded Drainage Projects**. Originally budgeted as part of the 2001 Budget, \$1,687,000 is dedicated for six projects throughout Sedgwick County.

SCHEDULE 1
ALL COUNTY FUNDS CUMULATIVE REVENUES AND COMMITMENTS
March 31, 2001

REVENUES	2001		2001		2000		1999	
	BUDGET		Year-To-Date Receipts		YEAR TO DATE		YEAR TO DATE	
REVENUE CLASS	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
AD VALOREM TAXES	75,774,041	33%	44,187,775	58.32%	\$42,270,919	59.6%	\$42,220,745	61.1%
LOCAL RETAIL SALES TAX	21,751,340	9.4%	6,096,701	28.03%	5,334,852	22.2%	3,805,178	17.7%
MOTOR VEHICLE TAXES	10,737,516	4.6%	1,101,786	10.26%	2,177,354	22.2%	1,680,236	14.6%
OTHER TAXES	9,528,458	4.1%	3,137,394	32.93%	5,013,625	54.5%	4,468,255	58.6%
TOTAL TAXES	\$117,791,355	50.9%	\$54,523,655	46.29%	\$54,796,751	48.1%	\$52,174,413	47.6%
INTERGOVERNMENTAL REVENUE	46,531,468	20.1%	10,446,593	22.45%	10,935,011	28.0%	10,277,503	27.2%
USER FEES	40,151,926	17.3%	13,132,426	32.71%	13,128,404	31.0%	10,255,543	26.7%
REIMBURSEMENTS	4,803,748	2.1%	976,653	20.33%	1,111,704	19.5%	1,667,821	30.9%
USE OF MONEY AND PROPERTY	7,335,000	3.2%	4,643,848	63.31%	3,061,846	43.5%	2,662,709	37.1%
INTERFUND TRANSFERS	13,144,017	5.7%	3,926,154	29.87%	4,579,248	80.8%	2,991,581	20.2%
OTHER	1,810,460	0.8%	623,757	34.45%	411,819	27.9%	305,718	8.3%
TOTAL NON-TAX REVENUE	\$113,776,619	49.1%	\$33,749,430	29.66%	\$33,228,031	32.8%	\$28,160,875	30.4%
TOTAL REVENUE	\$231,567,974	100%	\$88,273,086	38.12%	\$88,024,782	34.0%	\$80,335,288	48.0%

* Amount includes only current revenues without cash balances carried forward from 2000.

EXPENDITURES	2001		2001		2000		1999	
	BUDGET		Year-To-Date Commitments		YEAR TO DATE		YEAR TO DATE	
EXPENDITURE CATEGORIES	Budget	% of Total	Dollars	% of Total Budgeted	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
PERSONNEL	109,179,741	42.32%	23,965,025	21.95%	\$22,990,101	20.2%	\$ 20,829,006	20.1%
CONTRACTUALS	81,992,561	31.78%	28,247,025	34.45%	26,682,379	34.6%	24,527,849	25.1%
COMMODITIES	12,382,046	4.80%	3,412,564	27.56%	2,328,690	16.0%	2,321,913	15.5%
CAPITAL IMPROVEMENTS	18,046,633	7.00%	5,347,613	29.63%	6,969,604	24.6%	6,759,757	25.2%
CAPITAL OUTLAY	3,804,910	1.47%	2,841,877	74.69%	1,750,846	31.3%	2,075,165	16.9%
INTERFUND	32,586,732	12.63%	5,683,847	17.44%	5,265,771	19.1%	5,121,639	12.3%
TOTAL EXPENDITURES	257,992,623	100%	69,497,950	26.94%	\$65,987,390	24.7%	\$61,635,329	28.1%

SCHEDULE 2
FUND BALANCE BY FUND
March 31, 2001

FUND	BEGINNING BALANCE (PRELIMINARY)	ACTUAL RECEIPTS * THROUGH 3/31	ACTUAL COMMITMENTS THROUGH 3/31	BALANCE THROUGH 3/31
General Fund	14,405,614	47,380,149	33,977,334	27,808,429
Special Revenue Funds				
Extension Council	61,986	560,569	273,637	348,918
Community College Tuition	643,139	941,591	919,800	664,930
Public Works--Highways	1,395,583	4,751,751	3,576,296	2,571,039
Solid Waste	239,035	617,638	68,216	788,457
Noxious Weeds	53,077	233,362	144,302	142,137
Comprehensive Community Care	1,231,666	2,096,367	1,385,429	1,942,604
Emergency Medical Service	506,710	3,732,891	2,328,065	1,911,536
Special Parks and Recreation	20,766	14,523	7,505	27,784
Risk Management	969,888	520,734	468,913	1,021,709
Emergency Telephone Services	521,581	532,904	393,478	661,007
Aging Services	229,609	1,116,491	442,351	903,749
Special Alcohol/Drug Programs	5,822	17,501	15,127	8,196
Convention/Tourism/Visitors Promotion	27,625	0	1,850	25,775
WSU Program Development	0	2,484,337	1,559,160	925,177
TOTAL SPECIAL REVENUE FUNDS	5,906,487	17,620,660	11,584,129	11,943,017
OTHER FUNDS				
Bond and Interest	4,280,340	5,387,713	2,202,198	7,465,854
Kansas Coliseum	369,155	524,657	733,509	160,303
Fleet Management	3,286,175	1,257,173	2,440,337	2,103,011
				0
TOTAL OTHER FUNDS	7,935,670	7,169,542	5,376,044	9,729,168
TOTAL COUNTY SOURCES	28,247,771	72,170,351	50,937,507	49,480,615
GRANT FUNDS				
Comprehensive Community Care	14,418,883	2,610,916	4,185,846	12,843,953
Aging Services	778,055	1,034,301	923,461	888,895
Corrections	1,835,962	3,945,629	2,526,572	3,255,019
Other Grants	1,267,542	655,628	868,927	1,054,243
TOTAL GRANT FUNDS	18,300,442	8,246,474	8,504,806	18,042,110
RESERVE FUNDS				
Workers Comp.	4,013,061	342,633	327,978	4,027,716
Special Highway Improvement	594,927	0	0	594,927
Special Road & Bridge Fund	241,189	0	0	241,189
Local Sales Tax Funded Road & Bridge	5,228,419	2,893,160	3,784,678	4,336,901
Capital Improvement Fund	1,494,361	0	13,014	1,481,347
Equipment Reserve Fund	10,492,411	29,088	973,853	9,547,646
Health & Dental Insurance Fund	6,312,347	4,092,854	4,320,684	6,084,517
TOTAL RESERVE FUNDS	28,376,715	7,357,734	9,420,207	26,314,242
Tag Office	0	498,526	635,430	-136,904
TOTAL ALL FUNDS	74,924,928	88,273,086	69,497,950	93,700,063
Fire District General	1,861,088	4,818,797	2,421,962	4,257,923
Fire Bond and Interest	1,868	38,797	0	40,665
FIRE DISTRICT FUNDS	1,862,956	4,857,594	2,421,962	4,298,587
SEWER DISTRICT FUND	0	313,106	296,940	16,166

SCHEDULE 3
CUMULATIVE RECEIPTS BY FUND
March 31, 2001

	2001		2001 Year-to-Date		2000 Year-to-Date		1999 Year-to-Date	
	Annual Budget		Receipts		Receipts		Receipts	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	117,426,277	49.74%	\$47,380,149	40.35%	\$44,577,263	39.9%	\$38,373,458	25.3%
SPECIAL REVENUE FUNDS								
Extension Council	1,082,113	0.43%	560,569	51.80%	570,859	55.51%	544,677	62.50%
Community College Tuition	1,524,301	0.69%	941,591	61.77%	980,406	57.32%	1,775,449	106.93%
Public Works--Highways	10,908,699	4.52%	4,751,751	43.56%	5,289,287	53.35%	3,643,361	45.35%
Solid Waste	1,066,700	0.42%	617,638	57.90%	586,175	57.32%		0.00%
Noxious Weeds	507,950	0.21%	233,362	45.94%	209,978	43.66%	239,494	55.38%
COMCARE	5,897,016	2.61%	2,096,367	35.55%	2,992,797	44.21%	3,165,610	54.07%
Emergency Medical Service	9,875,364	3.97%	3,732,891	37.80%	2,925,210	35.03%	4,483,637	52.94%
Special Parks and Recreation	51,721	0.02%	14,523	28.08%	16,228	29.51%	44,032	73.39%
Risk Management	520,734	0.21%	520,734	100.00%	12,829	1.26%	1,002,992	0.00%
Emergency Telephone Services	2,221,829	0.95%	532,904	23.98%	423,746	22.74%	867,264	48.75%
Aging Services	2,225,410	0.91%	1,116,491	50.17%	1,196,214	54.60%	1,278,913	51.16%
Special Alcohol/Drug Programs	66,309	0.03%	17,501	26.39%	19,597	0.00%	22,518	0.25%
Convention/Tourism/Visitors Prog	82,623	0.03%	0	0.00%	5,835	8.12%	57,641	2.97%
WSU Program Development	4,977,472	1.97%	2,484,337	49.91%	2,370,986	49.78%	2,159,592	2879.46%
TOTAL SPECIAL REVENUE FUNDS	41,008,241	16.98%	17,620,660	42.97%	17,600,148	44.77%	19,285,180	53.28%
OTHER FUNDS								
Bond and Interest	11,153,472	5.50%	5,387,713	48.31%	8,001,264	50.76%	7,695,053	60.81%
Kansas Coliseum	2,641,000	1.18%	524,657	19.87%	620,623	21.51%	450,492	15.50%
Fleet Management	6,362,809	3.53%	1,257,173	19.76%	1,028,275	18.72%	877,574	16.38%
TOTAL OTHER FUNDS	20,157,281	10.20%	7,169,542	35.57%	9,650,162	39.98%	9,023,119	43.13%
TOTAL COUNTY SOURCES	178,591,799	76.92%	72,170,351	40.41%	71,827,573	40.99%	66,681,757	43.10%
GRANT FUNDS								
Comprehensive Community Care	12,154,993	4.81%	2,610,916	21.48%	3,174,943	17.30%	2,234,460	11.30%
Aging Services	2,896,488	1.15%	1,034,301	35.71%	1,115,693	17.01%	1,909,866	31.52%
Corrections	9,011,041	3.60%	3,945,629	43.79%	3,036,512	21.28%	2,756,587	25.09%
Other Grants	2,335,329	0.92%	655,628	28.07%	1,027,675	42.80%	723,397	34.78%
TOTAL GRANT FUNDS	26,397,851	10.48%	8,246,474	31.24%	8,354,823	20.09%	7,624,310	19.60%
Reserve Funds								
Workers Compensation	1,134,330	0.45%	342,633	30.21%	473,523	2.93%	393,884	0.73%
Special Highway Improvement	18,150	0.01%	0	0.00%	6,189	0.65%	0	0.00%
Special Road & Bridge Fund	362,743	0.14%	0	0.00%	0	0.00%	0	0.00%
Local Sales Tax Funded Road & I	9,278,104	5.74%	2,893,160	31.18%	2,731,129	14.52%	1,968,752	0.00%
Capital Improvement	11,400	0.01%	0	0.00%	0	0.00%	7,224	0.23%
Equipment Reserve Fund	0	0.00%	29,088	0.00%	0	0.00%	0	0.00%
Health and Dental Insurance Fund	13,025,597	5.16%	4,092,854	31.42%	4,212,017	13.44%	3,302,205	19.50%
TOTAL RESERVE FUNDS	23,830,324	11.51%	7,357,734	30.88%	7,422,858	9.61%	5,672,065	7.94%
Auto License	2,748,000	1.09%	498,526	18.14%	419,528	14.89%	357,156	15.46%
TOTAL ALL FUNDS	231,567,974	100.00%	88,273,086	38.12%	88,024,782	29.93%	80,335,288	34.01%
Fire District General	10,339,795	99.54%	4,818,797	46.60%	6,772,875	70.58%	572,671	5.99%
Fire Bond and Interest	47,540	0.46%	38,797	81.61%	40,905	57.50%	44,381	57.34%
TOTAL FIRE DISTRICT FUNDS	10,387,335	100.00%	4,857,594	46.76%	6,813,780	70.49%	617,052	6.41%
TOTAL SEWER DISTRICT FUND	1,169,964	100.00%	313,106	26.76%	40,905	3.54%	375,173	32.46%

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
March 31, 2000

	2001		2001 Year-to-Date		2000 YEAR TO DATE		1999 YEAR TO DATE	
	Annual Budget		COMMITMENTS		COMMITMENTS		COMMITMENTS	
FUND	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGE	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	125,704,795	48.72%	33,977,334	27.03%	\$32,178,876	27.0%	\$28,909,834	26.4%
SPECIAL REVENUE FUNDS								
Extension Council	1,094,521	0.42%	273,637	25.00%	265,147	25.0%	232,533	25.6%
Community College Tuition	1,752,883	0.68%	919,800	52.47%	1,145,736	53.2%	901,152	42.9%
Public Works-Highways	11,432,773	4.43%	3,576,296	31.28%	2,931,495	26.5%	1,936,287	23.8%
Solid Waste	1,066,700	0.41%	68,216	6.40%	67,665	6.6%	0	0.0%
Noxious Weeds	535,969	0.21%	144,302	26.92%	73,806	14.6%	144,669	31.4%
COMCARE	6,586,380	2.55%	1,385,429	21.03%	1,589,814	22.7%	1,376,355	22.4%
Emergency Medical Service	10,044,527	3.89%	2,328,065	23.18%	2,359,459	23.7%	1,846,214	21.3%
¹ Special Parks and Recreation	60,333	0.02%	7,505	12.44%	15,276	25.8%	25,956	30.4%
¹ Emergency Telephone Services	2,398,706	0.93%	468,913	19.55%	353,875	18.1%	18,500	0.9%
¹ Risk Mgmt.	520,734	0.20%	393,478	75.56%	371,777	62.0%	393,042	262.0%
Aging Services	2,298,382	0.89%	442,351	19.25%	405,772	17.8%	420,814	20.4%
¹ Special Alcohol/Drug Programs	66,831	0.03%	15,127	22.63%	2,250	3.2%	0	0.0%
¹ Convention/Tourism/Visitors Promotion	82,623	0.03%	1,850	2.24%	5,187	7.2%	0	0.0%
WSU Program Development	4,977,472	1.93%	1,559,160	31.32%	1,091,412	22.9%	1,082,821	25.0%
TOTAL SPECIAL REVENUE FUNDS	\$42,918,834	16.64%	\$11,584,129	26.99%	\$10,678,671	25.1%	\$8,378,344	17.5%
Other Funds								
Bond and Interest	13,889,609	5.38%	2,202,198	15.86%	2,387,706	14.2%	2,776,814	19.2%
¹ Kansas Coliseum	2,970,336	1.15%	733,509	24.69%	1,171,876	35.7%	1,483,153	43.7%
¹ Fleet Management	8,914,509	3.46%	2,440,337	27.37%	1,856,184	33.8%	2,341,491	43.7%
TOTAL OTHER FUNDS	25,774,454	9.99%	5,376,044	20.86%	5,415,766	21.2%	6,601,458	123.2%
TOTAL COUNTY SOURCES	194,398,083	75.35%	50,937,507	26.20%	48,273,313	25.8%	43,889,635	28.4%
GRANT FUNDS								
Comprehensive Community Care	12,576,340	4.87%	4,185,846	33.28%	2,927,677	16.0%	\$3,639,745	18.4%
Aging Services	2,896,488	1.12%	923,461	31.88%	850,507	13.0%	\$1,932,277	31.9%
Corrections	9,098,400	3.53%	2,526,572	27.77%	2,893,822	20.3%	\$2,671,664	24.3%
Other Grants	2,335,329	0.91%	868,927	37.21%	483,870	20.2%	\$391,688	18.8%
TOTAL GRANT FUNDS	26,906,557	10.43%	8,504,806	31.61%	7,155,876	17.2%	\$8,635,374	22.2%
Reserve Funds								
Workers Compensation	1,134,330	0.44%	327,978	28.91%	\$399,144	21.7%	\$356,924	9.1%
Special Highway Improvement	18,150	0.01%	-	0.00%	\$18,151	100.0%	\$0	0.0%
Special Road & Bridge Fund	362,743	0.14%	-	0.00%	\$6,912	1.9%	\$0	0.0%
Local Sales Tax Funded Road & Bridge	14,506,523	5.62%	3,784,678	26.09%	\$5,497,954	29.2%	\$4,996,835	25.5%
Capital Improvement	31,400	0.01%	13,014	41.45%	\$104,644	18.5%	\$0	8.5%
Equipment Reserve Fund	5,279,587	2.05%	973,853	18.45%	\$445,185	9.5%	\$214,273	2.3%
Health and Dental Insurance Fund	12,607,250	4.89%	4,320,684	34.27%	\$3,406,894	8.3%	\$3,014,216	8.5%
TOTAL RESERVE FUNDS	33,939,983	13.16%	9,420,207	27.76%	9,878,884	14.7%	8,582,248	8.5%
Auto License	2,748,000	1.07%	635,430	23.12%	679,316	24.11%	528,072	22.9%
TOTAL ALL FUNDS	257,992,623	100%	69,497,950	26.94%	65,987,389	22.3%	61,635,329	34.2%
Fire District General	10,339,795	99.28%	2,421,962	23.42%	24,398,528	243.8%	2,158,237	22.6%
Fire Bond and Interest	74,540	0.72%	-	0.00%	0	0.0%	0	0.0%
FIRE DISTRICT FUNDS	10,414,335	100%	2,421,962	23.26%	\$24,398,528	242.1%	\$2,158,237	22.4%
SEWER DISTRICT FUND	1,169,964	100.00%	296,940	25.38%	\$268,316	22.5%	\$234,367	20.3%

Schedule 4A
Year-End Projections
March 31, 2001

FUND/DEPARTMENT	2001 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	Total 2001 Projected Expenditures	Projected Over/Under(-) Budget at Year End
General Fund				
Register of Deeds	1,203,334	146,042	1,132,526	-70,808
County Commission	574,042	151,724	529,608	-44,434
County Treasurer	906,654	205,767	731,765	-174,889
County Clerk	752,640	185,386	702,385	-50,255
DIO - Operations	8,250,221	2,961,545	7,965,577	-284,644
Legal	1,722,042	414,528	1,692,103	-29,939
Old Cowtown Museum	453,239	58,370	268,640	-184,599
District Attorney	6,260,441	1,384,205	5,626,435	-634,006
Sheriff	13,924,790	3,088,651	12,995,068	-929,722
Detention Facilities Operations	18,654,904	5,382,147	17,767,208	-887,696
Animal Control	345,533	66,651	240,404	-105,129
Environmental Resources	299,006	130,697	292,565	-6,441
Emergency Management	387,118	117,022	368,734	-18,384
Election Office	771,976	177,411	748,979	-22,997
Code Enforcement	970,671	200,816	945,868	-24,803
Stream Maintenance	390,305	80,817	338,836	-51,469
Lake Afton Park	629,379	101,978	530,995	-98,384
Sedgwick County Park	347,330	60,114	330,233	-17,097
Sedgwick County Zoo	3,588,406	1,102,686	3,588,406	0
Culture/Recreation	1,755,546	474,352	1,730,266	-25,280
County Manager	1,140,750	244,698	1,089,922	-50,828
Accounting	1,287,373	321,242	1,229,528	-57,845
Human Resources	962,261	196,552	800,828	-161,433
Purchasing	528,689	138,661	472,806	-55,883
Division of Finance	920,927	311,329	878,502	-42,425
Juvenile Detention Facility	4,429,634	857,841	4,160,194	-269,440
Judge Riddel Boys Ranch	2,899,747	771,511	2,864,908	-34,839
Juvenile Residential Facility	1,098,873	264,551	1,092,624	-6,249
18th Judicial District	1,919,299	478,593	1,830,736	-88,563
District Coroner	2,343,313	824,974	2,292,889	-50,424
Pretrial Services	421,268	81,361	410,121	-11,147
Emergency Communications	3,520,442	766,576	2,993,102	-527,340
Community Health Dept.	1,744,331	1,744,331	1,744,331	0
Metropolitan Area Planning Dept.	593,510	593,510	593,510	0
Flood Control	703,920	703,920	703,920	0
County Appraiser	4,325,971	1,105,764	4,051,076	-274,895
Community Development	1,456,941	746,684	1,447,177	-9,764
Developmental Disabilities	2,052,004	485,966	2,052,004	0
Community Crime Prevention	1,118,610	1,047,124	1,102,502	0
Project Access	250,000	0	250,000	0
Risk Management	520,734	520,734	520,734	0
Physical Disabilities	745,547	239,797	745,547	0
Budgeted Transfers	18,208,099	3,130,353	15,650,525	-2,557,574
DIO - Information Services	8,102,812	1,874,353	7,805,939	-296,873
Operating Reserve	2,222,163	36,000	2,222,163	0
TOTAL GENERAL FUND	125,704,795	33,977,334	117,532,191	-8,156,496

FUND/DEPARTMENT	2001 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	Total 2001 Projected Expenditures	Projected Over/Under(-) Budget at Year End
Special Revenue Fund				
WSU Program Development	4,977,472	1,559,160	4,905,796	-71,676
Extension Council	1,094,521	273,637	1,094,521	0
Community College Tuition	1,752,883	919,800	1,752,883	0
Public Works--Highways	11,432,773	3,576,296	10,694,605	-738,168
Noxious Weeds	535,969	144,302	531,212	-4,757
COMCARE	6,586,380	1,385,429	6,502,914	-83,466
Emergency Medical Service	10,044,527	2,328,065	9,539,538	-504,989
Risk Management	520,734	393,478	520,734	0
Special Parks and Recreation	60,333	7,505	60,333	0
Emergency Telephone Services	2,398,706	468,913	2,293,587	-105,119
Aging Services	2,298,382	442,351	2,222,206	-76,176
Solid Waste	1,066,700	68,216	718,868	-347,832
Special Alcohol/Drug Programs	66,831	15,127	66,831	0
Convention/Tourism/Visitors Promotion	82,623	1,850	82,623	0
TOTAL SPECIAL REVENUE FUNDS	42,918,834	11,584,129	40,986,652	-1,932,182
Other Funds				
Bond and Interest	13,889,609	2,202,198	13,304,087	-585,522
Kansas Coliseum	2,970,336	733,509	2,919,283	-51,053
Fleet Management	8,914,509	2,440,337	8,153,210	-761,299
TOTAL OTHER FUNDS	25,774,454	5,376,044	24,376,579	-1,397,875
TOTAL BUDGETED FUNDS	194,398,083	50,937,507	182,895,423	-11,486,552
GRANT FUNDS				
Comprehensive Community Care	12,576,340	4,185,846	12,576,340	0
Aging Services	2,896,488	923,461	2,896,488	0
Corrections	9,098,400	2,526,572	9,098,400	0
Other Grants	2,335,329	868,927	2,335,329	0
TOTAL GRANT FUNDS	26,906,557	8,504,806	26,906,557	0
Reserve Funds				
Workers Compensation	1,134,330	327,978	1,134,330	0
Special Highway Improvement	18,150		18,150	0
Special Road & Bridge Fund	362,743		362,743	0
Local Sales Tax Funded Road & Bridge	14,506,523	3,784,678	14,506,523	0
Capital Improvement	31,400	13,014	31,400	0
Equipment Reserve Fund	5,279,587	973,853	5,279,587	0
Health and Dental Insurance Fund	12,607,250	4,320,684	12,583,926	-23,324
TOTAL RESERVE FUNDS	33,939,983	9,420,207	33,451,247	-23,324
Auto License	2,748,000	635,430	2,748,000	0
TOTAL ALL FUND	257,992,623	69,497,950	246,001,227	-11,509,876
FIRE DISTRICT				
Fire District General	10,339,795	2,421,962	749,168	799,193
Fire Bond and Interest	74,540	0	73,467	-1,073
TOTAL FIRE DISTRICT	10,414,335	2,421,962	10,264,369	-1,073
SEWER DISTRICT FUND	1,169,964	296,940	1,169,964	-

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
Ending March 31, 2001

FUND	BEGINING Unenc Cash BALANCE	Cancel Prior Year ENC EXP	TOTAL Current RECEIPTS	TOTAL Current COMMITTED	ENDING Unenc Cash BALANCE
GRANT FUNDS					
Aging Case Management	19,562		27,393	26,392	20,563
Aging Income Eligible	-8,424		113,078	134,181	-29,527
Aging Administration	6,826		20,641	17,386	10,081
Aging Care Assessments	141,519		30,796	26,681	145,634
Aging Disaster Assistance	3,596		0	0	3,596
Aging -Support Services	11,361		0	0	11,361
Aging Transportation	97,652		205,372	37,333	265,691
Charter Bus Program	-4,414		0	0	-4,414
Coordination Transportation DIS	53,273		36,749	35,769	54,254
HUD Section 8	-47,600		0	0	-47,600
Medicaid Case Management	333,949		188,617	197,842	324,724
Mental Illness Subsidy	69,518		0	7,794	61,724
Senior Care Act	104,307		53,195	81,387	76,115
Service Coordination	-8,711		8,723	8,639	-8,627
Title III-C, Home Delivered USDA	-63,732		107,549	90,811	-46,994
Title III-D, In Home Services	1,326		0	0	1,326
Title III -F, Health Promotion	12,781		2,520	9,301	6,000
Title III-B, Support Services	11,859		84,642	117,958	-21,457
Title III-C, Congregate Meal	43,408		155,026	131,987	66,447
Transportation Coordination	0		0	0	0
Subtotal for Aging Department	778,055	0	1,034,301	923,461	888,895
Health Wave 1999	210,266		71,919	29,236	252,949
Mental Health - COMCARE Grant Fund	9,160,159		1,272,243	2,858,820	7,573,583
MH State Financing	1,029,780		1,211,655	476,560	1,764,875
Special Alcohol/Drug Programs	13,322		23,323	15,127	21,518
Supplemental MR State Aid (CDDO)	4,005,356		31,776	806,103	3,231,029
Subtotal for COMCARE Department	14,418,883	0	2,610,916	4,185,846	12,843,953
Home - Housing Rehab	-202		0	0	-202
Home TBA	-82,499		82,582	0	83
HUD Certificate	106,030		46,116	93,931	58,215
HUD Voucher Program	92,227		230,300	214,606	107,921
Subtotal for Community Development	115,556	0	358,998	308,537	166,017
Community Corrections	698,704		1,737,508	794,971	1,641,241
Condition Violator	115,326		0	35,532	79,794
Juvenile Court - JIAC	179,733		290,405	192,692	277,447
Juvenile Justice Auth. - Case Mgmt	535,077		1,502,474	1,089,113	948,439
Juvenile Justice Auth. - Comm. Plan	215,891		223,647	212,129	227,409
SCYP Grant	91,230		191,595	202,137	80,689
Subtotal for Corrections Department	1,835,962	0	3,945,629	2,526,572	3,255,019
DA Consumer Investigator	1,273		11,355	11,780	848
Drug Enforcement (Byrne Grant)	19,421		13,223	17,373	15,271
D.A. Family Group Conference	104,514		0	32,558	71,956

SCHEDULE 5
FUND BALANCE STATUS BY GRANT FUND
Accumulated Activity for the Period (Budget Basis)
Ending March 31, 2001

FUND	BEGINING Unenc Cash BALANCE	Cancel Prior Year ENC EXP	TOTAL Current RECEIPTS	TOTAL Current COMMITTED	ENDING Unenc Cash BALANCE
D.A. Victim - assistance	8,702		6,161	15,307	-443
Pros Attorney Training Fund	125,053		36,293	29,564	131,782
State Pass Thur- Wichita (ACTS)	-12,032		0	15,769	-27,801
Subtotal for District Attorney	246,931	0	67,032	122,351	191,613
D.A. Diversion	8,709		0	26,841	-18,132
D.C. Detention Advocacy	31,062		0	463	30,599
Foster Care/Adoption - State	85,227		0	39,827	45,399
Judicial Technology	80,532		0	76,244	4,288
Subtotal for District Court	205,529	0	0	143,376	62,154
CDBG Micro Loan Program	10,000		0	15,000	-5,000
Flying in Formation - General	0		0	0	0
KS Mortgage Savers Program	300		13,038	13,138	200
Subtotal for Economic Development	10,300	0	13,038	28,138	-4,800
Project Impact	-3,829		1,764	8,037	-10,101
Emergency Management Planning	0		0	0	0
Health Alert Network 2000	-13,289		0	11,664	-24,953
Subtotal for Emergency Management	-17,118	0	1,764	19,701	-35,054
DEA Forfeiture and Seizure	207,152		53,016	10,455	249,713
Exploited/Missing child-General	3,437			700	2,737
Federal Asset Forfeiture-DEA	35,238		34,440	912	68,766
MCT Grant - Sheriff	47,087		5,099	5,588	46,598
SCAAP	112,415		0	7,182	105,233
Subtotal for Sheriff Department	405,328	0	92,555	24,836	473,048
BJA Grant	72,228		0	16,247	55,981
FEMA Buyout	40,675		51,490	82,155	10,009
KDHE Grant - Solid Waste	-11,317		17,594	0	6,277
KS Heritage Trust	82,160		30,000	70,600	41,560
Various Misc. Grants	117,269		23,155	52,985	87,439
Subtotal for Various/Miscellaneous	301,015	0	122,239	221,988	201,266
TOTAL GRANT FUNDS	18,300,442	0	8,246,474	8,504,806	18,042,110
Auto License	93,804		498,526	631,455	-39,125
TOTAL FUNDS	18,394,246	0	8,745,000	9,136,260	18,002,986

Schedule 6
March 31, 2001
Capital Improvement Program

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
1997									
Facility Maint	Floor Drain Replacement	150,000	275,004	229,997	35,866	229,997	-45,007	05/03/01	Pending project closure
Treasurer	Remodel Main Courthouse Office		36,180	28,846	7,334	36,180	0		Remaining funding proposed for 1st Floor Pay Station
	Contingency Fund		85,211	84,712	499	84,712	-499	n/a	
	1997 Facility Total	150,000	396,395	343,555	43,699	343,555	-45,506		
1998									
Corrections-Adult	Paint, repair 207-9 N. Emporia	197,000	197,000	0	197,000	0	-197,000	n/a	Part of funding strategy for Relocate Adult Residential
Corrections-Youth	Mechanical Upgrade/Roof-JDF		1,090,230	87,707	1,002,523	87,707	-1,002,523	n/a	Will not be done due to new JDF. Some funding requested for 1st Floor Pay Station project.
	CIP Contingency Fund	54,070	3,744	2,034	1,710	2,034	-1,710	n/a	
	1998 Facility Total	251,070	1,290,974	89,741	1,201,233	89,741	-1,201,233		
1999									
County Clerk	Remodel Office	135,000	245,772	245,431	171	245,772	0	03/29/01	Awaiting file system delivery
KS Coliseum	Building Renovations	135,031	115,031	55,255	59,776	115,031	0		Work in progress,
Corrections-Adult	Relocate Adult Residential		2,697,500	1,823,481	874,019	2,697,500	0	04/01/01	Work in progress, cash funded internal loan
Corrections-Youth	JRBR-Refurbish Dorm Restrooms	183,800	222,647	201,878	20,769	222,647	0	02/15/01	Work in progress
Facility Proj Svs	Phase 1, Remodel 1st Floor Pay Station	238,300	238,300	15,313	222,987	238,300	0		Design in progress, additional funding request pending BoCC approval
Fleet Mgmt	Construct New Shop Facility	3,271,000	4,595,201	4,239,397	355,804	4,595,201	0		BOCC approved bid acceptance Feb 28
Emergency Mgmt	Expansion Planning		20,000	12,258	7,742	20,000	0	08/01/02	Site Planning in progress
Emergency Comm	Expand 911 Dispatch Center	273,602	498,602	15,522	483,080	498,602	0	08/01/02	Site Planning in progress
Public Works	Construct Equip Shed-West Yard	253,600	274,408	268,385	6,023	274,408	0	04/30/01	Work in progress
	Contingency Fund	93,215	31,786	15,781	15,762	15,781	-16,005	n/a	n/a
	1999 Facility Total	4,583,548	8,939,247	6,892,701	2,046,133	8,923,242	-16,005		

Schedule 6
March 31, 2001
Capital Improvement Program

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
2000									
KS Coliseum	Resurface Roof-planning	11,700	11,700	0	11,700	11,700	0		Has not been initiated
KS Coliseum	Replace Fire Alarm System-Various Bldgs	367,600	367,600	12,500	355,100	367,600	0	12/31/01	Selecting fire alarm manufacturer
SC Park	Rebuild Tennis Courts	35,000	35,000	0	35,000	35,000	0		Not initiated, new source identified
Budget	Remodel 8th Floor-Finance		128,036	86,350	31,589	128,036	0	05/01/01	Work in progress
Purchasing	Relocate to ECCO Plaza		135,000	129,171	5,829	135,000	0		Project Complete. Remaining funds returned to General Fund 4/12/01
Risk Mgmt	Relocate to ECCO Plaza		21,523	19,988	444	21,523	0		Completing final details
COMCARE	Remodel Twin Lakes		210,477	208,246	2,231	210,477	0	03/30/01	Work in progress
COMCARE	Remodel, HVAC, Roof 635 Main		189,257	146,869	42,388	189,257	0	03/27/01	Work in progress
Health Dept	Install TB Ventilation & Duct Sys.	17,200	17,200	0	17,200	17,200	0		Work in progress Managed by City of Wichita
Corrections-Youth	JRT Roof at JRBR		24,847	20,474	4,373	24,847	0		
Corrections-Youth	JRBR-Replace HVAC System		80,100	79,842	258	80,100	0	10/30/01	Pending CIP Amendment-Reduce Scope Most initial funding transferred to related floor drain replacement project
Facility Maint.	Remodel Cafeteria	281,200	14,821	0	14,821	14,821	0		
Facility Maint.	Replace Boiler-Munger Bldg	36,850	78,612	78,432	180	78,612	0	05/30/01	Installation scheduled April 2001
Facility Proj Svs	Phase 2, Remodel Jury Rm/ North Hall		216,000	18,090	197,910	216,000	0		Planning in progress
Facility Proj Svs	Update Elevator Lobby Signage	14,000	17,000	12,128	4,872	17,000	0	12/31/01	Request for proposal on the street
Facility Proj Svs	Signage Project with City		59,482	0	59,482	59,482	0	12/01/31	Managed by City of Wichita
Emergency Medical Svs	WPA Remodel	715,200	1,140,200	0	1,140,200	1,140,200	0		Design pending Fleet Mgmt progress
	Contingency Fund	63,197	45,305	17,377	27,928	17,377	-27,928	n/a	
2000 Facility Total		1,541,947	2,792,160	829,467	1,951,505	2,764,232			

Schedule 6
March 31, 2001
Capital Improvement Program

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
2001									
SC Park	Rebuild Tennis Courts	35,000	35,000	20,000	15,000	35,000	0		Not initiated, new source identified
Kansas Coliseum	Expand and Remodel Britt Brown Arena	2,500,000	2,500,000	0	2,500,000	2,500,000	0		
Corrections- Youth	Phase I, Construct new Juvenile Dention Facility	15,130,175	15,130,175	0	15,130,175	15,130,175	0		
Corrections- Youth	Phase II, Construct Energy Center	6,840,000	6,840,000	0					
Corrections-Youth	Phase III, Expand Court Bldg/District Attorney	5,278,485	5,278,485	0	5,278,485	5,278,485	0		Construction follow completion of Juvenile Detention Facility, bond funding
Corrections-Youth	JRBR Expand Lagoon (planning)	4,000	4,000	0	4,000	4,000	0		Study starts 3rd Qtr
Corrections-Youth	JRBR- Rehab Gymnasium	115,526	115,526	0	115,526	115,526	0		
Corrections- Youth	JRBR-Expand Laundry Room	18,000	18,000	0	18,000	18,000	0		Managed by Youth Services
Facility Maint.	Renovate Elevators-Main CH	400,000	400,000	342,153	57,847	400,000	0		Preparing Notice to Proceed
Facility Maint.	Clean & Tuckpoint HCH/Munger	443,200	443,200	178,092	265,108	443,200	0		Design in Progress
Facility Maint.	Replace Elevator - Historic CH	25,000	25,000	0	25,000	25,000	0		
Facility Maint.	Maintenance & Space Plan Study	140,000	140,000	11,260	128,740	140,000	0		Space Plan underway, Maintenance Plan RFP Pending
Facility Maint.	Replace Roof-Main Courthouse	110,000	110,000	313	109,687	110,000	0		Planning in Progress
Facility Proj Svs	Phase III, Remodel Courthouse Entrance (Planning)	14,760	16,300	0	16,300	16,300	0		
Facility Proj Svs	Household Hazardous Waste Facility	1,009,117	1,009,117	249,288	759,829	1,009,117	0		Bond funded, Intention to bond declared
Facility Proj Svs	Restore Civil War Monument-HCH	200,000	200,000	0	200,000	200,000	0		Grant and OF Funding. Preparing notice to proceed
Emergency Mgmt	Phase 1, Expand Emer Operations Center	1,150,000	1,150,000	0	1,150,000	1,150,000	0		Bond funding anticipated
Emergency Comm	Phase 2, Expand 911 Dispatch Center	3,420,000	3,993,602	0	3,993,602	3,993,602	0		Bond funding anticipated
Emergency Mgmt	Install Emergency Sirens	30,000	30,000	19,938	10,062	30,000	0		Work in progress
	CIP Contingency Fund	67,060	67,060	0	67,060	0	-67,060	n/a	
	2001 Facility Total	36,930,323	37,505,465	821,044	29,844,421	30,598,405	-6,907,060		
	All Funded CIP Facility Projects	43,456,888	50,924,241	8,976,508	35,086,991	42,719,175	-8,205,066		

Schedule 6
March 31, 2001
Capital Improvement Program

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
2001 Bond Funded Roads & Bridges									
Public Works	R220/109th St N: Ridge & 151stStW	0	1,500,000	1,045,724	454,276	1,045,724	-454,276		Successful bid
Public Works	B349/10th St West: 117 & 125 St N	460,000	630,000	455,873	174,127	455,873	-174,127		Successful bid
Public Works	B329/13thN: 151st & 167th W	443,000	430,000	346,841	83,159	346,841	-83,159		Successful bid
Public Works	B347/247th St W: 47th & 55th St S	370,000	365,000	282,223	130,117	282,223	-82,777		
Public Works	B351/127th St E: 109th& 117th N	121,000	220,000	234,883	220,000	234,883	14,883		
Public Works	B424/Meridian: 109th & 117th St N	0	1,305,000		1,305,000	1,305,000	0		Successful Bid
Public Works	B425 Widen KTA Bridges Central 143 & 159thE (formerly R251)	0	1,800,000		1,800,000	1,800,000	0		Successful Bid
Public Works	B350 Webb Rd btwn 117th & 125thStN	48,000	0		0	0	0		
Public Works	B361 359thStW btwn 4thStN & 6thStS	48,000	0		0	0	0		
Public Works	B366 311thStW btwn 4thStN & 6thStS	48,000	0		0	0	0		
Public Works	B370 135th St W btwn 111th & 119StS	48,000	0		0	0	0		
Total		1,586,000	6,250,000	2,365,544	4,166,679	5,470,544	-779,456		
2001 Sales Tax Funded Roads & Bridge Projects									
Public Works	R246/Maize Rd: ICT CL & 45th N	3,854,273	3,854,273	3,854,273	0	3,854,273	0		18%
Public Works	R238/Webb Rd: ICT CL & K254	1,836,798	1,836,798	1,836,797	1	1,836,798	0		Successful bid
Public Works	B389/Ridge: 109th & 117th	521,545	521,545	521,544	0	521,545	0		99%
Public Works	R140 Latex Modified Slurry Seal	1,200,000	1,200,000		1,200,000	1,200,000	0		
Public Works	R175 Bituminous Overlays	1,170,000	1,170,000	0	1,170,000	1,170,000	0		Successful bid
Public Works	R251KTA Bridges over Central (now B425)	1,800,000	0		0	0	0		Amended 2001 CIP, Bond Funded
Public Works	R233/MacArthur Turn Lanes	4,000,000	4,000,000		4,000,000	4,000,000	0		Successful bid
Public Works	R220/109th St N: Ridge & 151stStW	1,500,000	0		0	0			
Public Works	R242/Hoover Rd: 37th & 53rd St N	700,000	700,000		700,000	700,000	0		
Public Works	R263/Signal 23rd & 199th	70,000	70,000		70,000	70,000	0		
Public Works	R229/Hydraulic: 85th & 101st	600,000	600,000	0	600,000	600,000	0		Successful bid
Public Works	B337/55TH St S: Rock & Webb	100,000	100,000	73,221	26,779	73,221	-26,779		Successful bid
Public Works	B338/55TH St S: Rock & Webb	100,000	100,000	0	100,000	100,000	0		
Public Works	R234 Coliseum Parking Lot	469,000	469,000		469,000	469,000	0		
Public Works	R249/Zoo Parking Lot	400,000	0		0	0	0		
Public Works	R276 Zoo Parking Lot	0	400,000		400,000	400,000	0		

Schedule 6
March 31, 2001
Capital Improvement Program

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Public Works	R264 Improve drainage on R of W	100,000	100,000		100,000	100,000	0		
Public Works	R252 Widen Central 143rd:159thStE	250,000	250,000		250,000	250,000	0		
Public Works	R253 Widen 13thN Btwn K96 & 159thS	500,000	500,000		500,000	500,000	0		
Public Works	R247 Widen 63rdS Hydraulic:K-15	300,000	300,000		300,000	300,000	0		
Public Works	R256 Widen 21stN K96 Bypass & 159thStE -added	500,000	500,000		500,000	500,000	0		
Public Works	R237 Widen 63rd St S Buckner to Rock	150,000	150,000		150,000	150,000	0		
Public Works	R258/Bike Path along Windmill Rd	0	25,000		25,000	25,000	0		
Public Works	R192 Construct 2 Lane on 103rd & 11thStS	660,000	660,000		660,000	660,000	0		
Public Works	R233 Widen Left Turn Ln on 39thStS thru LAP	4,000,000	4,000,000		4,000,000	4,000,000	0		
Public Works	R134 Utility Relocation-Various	13,687	13,687		13,687	13,687	0		
Public Works	R279 Intelligent Transportation System Project (added)	0	79,000		79,000	79,000	0		
Public Works	R243 Widen Rock 87th S to K-15 (carryover)	500,000	500,000		500,000	500,000	0		
Public Works	R257 BikePath-Zoo over WVCFC- added	50,000	50,000		50,000	50,000	0		
Public Works	B217 85thStN over Wichita Valley Ctr Floodway added	0	366,000		366,000	366,000	0		
Public Works	B350 Webb Rd btwn 117th & 125thStN	0	48,000		48,000	48,000	0		
Public Works	B361 359thStW btwn 4thStN & 6thStS	0	48,000		48,000	48,000	0		
Public Works	B366 311thStW btwn 4thStN & 6thStS	0	48,000		48,000	48,000	0		
Public Works	B370 135th St W btwn 111th & 119StS	0	48,000		48,000	48,000	0		
Sales Tax Funded 2001 RIBS Total		19,132,687	16,494,687	73,221	16,421,466	16,467,908			
Bond Funded Drainage Projects									
Public Works	Diversion Channel	1,687,000		0	0	0	0		
Public Works	D1 Turnpike Ditch 87thSt S to 95thSt S	0	578,000	0	578,000	578,000	0		
Public Works	D2 Widen, Line Greenhaven Channel- Oaklawn	0	675,000	0	675,000	675,000	0		
Public Works	D3 Reconstruct Idlewild St, improve drainage	0	60,000	0	60,000	60,000	0		

Schedule 6
March 31, 2001
Capital Improvement Program

Department	Project Title	Adopted CIP Budget	Amended CIP Budget	Spending to Date	Funds Remaining	Estimated Cost	Over/ Under Budget	Estimated Complete	Notes
Public Works	D4 Storm Sewer to Cowskin at 95th St S & US81	0	15,000	0	15,000	15,000	0		
Public Works	D5 Construct Cowskin Diversion Channel S of Haysville, Phase 1	0	299,000	0	299,000	299,000	0		
Public Works	D8 Construct Clifton Interceptor Channel 47th St South & Clifton	0	60,000	0	60,000	60,000	0		
	DrainageTotal	1,687,000	1,687,000	0	1,687,000				
	All Open DRIBS Total	22,405,687	24,431,687	2,438,765	22,275,145	21,938,452			
	Grand Total Facility & DRIBS	65,862,575	75,355,928	11,415,273	57,362,136	64,657,627			